

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000171) National Guard Facilities Improvement Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,753,343	\$ 1,886,905	\$ 1,111,770	\$ 1,361,175
Receipts				
Federal Support	-1,959	0	0	0
Gov Fund Type Transfers - Other A	126,321	99,510	99,510	99,510
Fees, Licenses & Permits	719	500	500	500
Refunds & Reimbursements	6,734	3,500	3,500	3,500
Rents & Leases	1,439,173	1,114,522	1,101,022	1,101,022
	1,570,988	1,218,032	1,204,532	1,204,532
Total Resources	<u>\$ 3,324,331</u>	<u>\$ 3,104,937</u>	<u>\$ 2,316,302</u>	<u>\$ 2,565,707</u>
 FTE	 <u>12.11</u>	 <u>15.00</u>	 <u>15.00</u>	 <u>15.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 733,831	\$ 906,412	\$ 906,412	\$ 906,412
State Vehicle Operation	3,238	2,900	2,900	2,900
Office Supplies	8,157	8,600	8,600	8,600
Facility Maintenance Supplies	29,844	26,000	26,000	26,000
Equipment Maintenance Supplies	1,204	1,200	1,200	1,200
Housing & Subsistence Supplies	16,013	13,500	13,500	13,500
Ag.,Conservation & Horticulture Su	656	600	600	600
Other Supplies	3,464	2,000	2,000	2,000
Printing & Binding	50	75	75	75
Uniforms & Related Items	63	75	75	75
Postage	8	0	0	0
Communications	70,839	76,100	100	100

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	273	350	350	350
Professional & Scientific Services	-44,937	51,300	9,300	9,300
Outside Services	12,963	7,700	7,700	7,700
Outside Repairs/Service	85,944	137,400	137,400	137,400
Reimbursement to Other Agencies	18,124	17,000	17,000	17,000
ITS Reimbursements	2,807	2,580	2,580	2,580
Gov Fund Type Transfers - Other A	22,419	25,000	5,000	5,000
Equipment	140,583	1,000	1,000	1,000
Equipment - Non-Inventory	102,340	85,000	85,000	85,000
IT Equipment	3,103	10,000	10,000	10,000
Other Expense & Obligations	24,053	17,600	17,600	17,600
Capitals	202,387	351,370	151,371	151,371
Balance Carry Forward (Funds)	1,886,905	1,361,175	910,539	1,159,944
Total Disposition of Resources	<u>\$ 3,324,331</u>	<u>\$ 3,104,937</u>	<u>\$ 2,316,302</u>	<u>\$ 2,565,707</u>